

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:

Case No.: 19-10095-TPA

Reporting Period: June, 2019

Chapter 12

MONTHLY OPERATING REPORT

2

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

Milk MONTH
Funds *None*
Advances *291.55*

YEAR TO
DATE

None
None to 15
None to 15

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Bus - *389.06* *6-13-79*

C. OTHER RECEIPTS

Social Security

Other:

harry *925.40*

harry *435.00*

harry *1345.00*

Total Cash Receipts

3413.61

Bankruptcy Payment out of Milk Check
Get Partial Payment, because base was not
in on time. Payment sent was
\$2846.47. July Payment will be
\$3400.00. Appeal for unemployment
from bus company. Did not
have check as of yet.

3. FARM EXPENSES (Use more pages if necessary.)

Payee

Date

Amount

Purpose

Heath oil	6-5	151.88	Diesel
Sandy Lott	6-5	192.90	min
Heath oil	6-6	145.50	Daybreak
Watson	6-10	47.59	diesel
Sandy Lott	6-10	24.84	Part
Heath oil	6-10	106.98	Feed
Point Spring	6-11	95.96	Diesel
North White	6-13	10.00	Part
Heath oil	6-19	584.38	Electric
Heath oil	6-17	54.38	Diesel
Heath oil	6-19	110.08	Diesel
Heath oil	6-25	138.60	Diesel

1525.53

~~1634.29~~

1634.29

TOTAL

3

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Windy Knoll	6-6	16.08	gro
Miller Store	6-6	23.16	Bali
" "	6-10	20.54	Bali
Walmart	6-14	127.90	gro
Lub Carwash	6-14	17.45	Pizza ^{for home} day
		207.30	
		207.30	
Wind. Stream	6-24	77.27	Phone
		<u>284.57</u>	
Market Place	6-24	25.70	gro
Bellini Store	6-24	33.91	misc
		<u>343.78</u>	

TOTAL

Glaxo LP
Payroll Register
For the Period From Jun 13, 2018 to Jun 13, 2019

Employee	Masked SS	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	6/13/19	389.06	Rate	2 Hr	18.0	24.50	441.00	441.00	-27.34	-6.39	-13.54	-4.41	-0.26	

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Staradai LP
Payroll Register
For the Period From Jun 12, 2019 to Jun 12, 2019

	6-13-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
Larry E. Charles		5,742.53	0.64	356.04	83.28	176.29	57.44	3.44

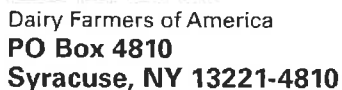
NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 05/31/2019
PAYMENT DATE 06/19/2019
PERIOD 05/01/2019-05/31/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	31,455	5,882.69	5,882.69-	0.00
YTD TOTALS	171,289	32,196.06	5,849.12-	26,346.94

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERPAT	1,258.36	2.57180	LBS	3,236.25	18,878.69	ADV & PROMOTION	0.15000	CWT	47.19-
PROTEIN	965.79	2.11590	LBS	2,043.53	8,595.69	CWT INVESTMENT	0.04000	CWT	12.58-
OTHER SOLIDS	1,799.47	0.18470	LBS	332.37	2,303.40	MARKETING FEES	0.14946	CWT	47.02-
PRODUCER PRICE DIFF	31,459.00	0.56000	CWT	176.16	1,913.27	HAWLING	0.84996	CWT	267.39-
LOCATION ADJUSTMENT	31,459.00	0.10000	CWT	31.46	113.87	FUEL SURCHARGE	0.16002	CWT	50.34-
SCC ADJUSTER	31,459.00	0.20000	CWT	62.92	310.13	STOP CHARGE	0.50860	CWT	160.00-
SUB TOTAL				5,882.69	32,115.05	ADV. PMT RECOVERY			2,456.70-
QUALITY	31,459.00	0.35000	CWT	110.06	695.60	TOTAL MANDATORY			3,041.22-
MARKET ADJUSTMENT	31,459.00	0.35000-	CWT	110.06-	614.59-	ASSIGNEE		MTD	CURRENT
SUB TOTAL					81.01	RONDA J WINNEC-PD	2,841.47-		2,841.47-
OVERALL TOTAL				5,882.69	32,196.06	TOTAL ASSIGNMENTS	2,841.47-		2,841.47-
						TOTAL DEDUCTIONS			5,882.69

<u>MESSAGES</u>				<u>PRICING / COMMUNICATIONS</u>
			PAY PRICE	18.69955
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	
			CUR. BASE CAPITAL LEVEL	6.16



Advice No
Date 06/19/2019

*** * VOID* * VOID* ***

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



DFAC19061773048.000012.01.02.0000000



Production Statement

Period Ending 05/31/2019
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Producer No. Payee No.
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
31,459

Pay Period Detail

Production				Components				Quality								
Day	Tank	Weight	Temp	Butterfat %	Lbs	Protein %	Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED
1	1	1,912	38 GA	3.88	74.19	3.03	57.93	5.71	109.18	84 ¹	1 ¹	2 ¹		0.542		N ¹
3	1	1,958	38 GA	3.84	75.19	3.04	59.52	5.75	112.59	70				0.540		
5	1	2,141	38 GA	3.81	81.57	3.08	65.94	5.72	122.47	140				0.545		
7	1	2,095	38 GA	3.97	83.17	3.15	65.99	5.73	120.04	120	3	6		0.536		
9	1	1,958	38 GA													
11	1	1,930	38 GA	4.16	80.29	3.02	58.29	5.73	110.59	180				0.538		
13	1	1,821	38 GA	4.01	73.02	3.06	55.72	5.72	104.16	96	1	1		0.541		
15	1	2,004	38 GA	3.97	79.56	3.08	61.72	5.75	115.23	89				0.541		
17	1	1,967	38 GA	3.81	74.94	3.07	60.39	5.72	112.51	110				0.536		
19	1	1,958	38 GA	3.88	75.97	3.03	59.33	5.73	112.19	73				0.539		
21	1	1,958	38 GA													
23	1	1,967	38 GA	4.02	79.07	3.09	60.78	5.69	111.92	76	1	5		0.539		
25	1	2,141	38 GA	3.98	85.21	3.06	65.51	5.72	122.47	120				0.543		
27	1	2,004	38 GA													
29	1	1,821	38 GA	4.38	79.76	3.09	56.27	5.66	103.07	220				0.540		
31	1	1,824	38 GA	4.26	77.70	3.08	56.18	5.67	103.42	160				0.542		

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR MAY	SCC
EU MAR-MAY ROLLING 3 MONTH GEOMETRIC MEAN	118,000
EU CONSECUTIVE NON-COMPLIANCE MONTHS	107,000
	0